

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 18-7-2012 to 6-8-2012– Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 148

Dated: 24-8-2012.

Read the following:

G.O.Rt.No.133, P.E. (OP) Dept., Dated, 24-7-2012.

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ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2,980/- (Two thousand nine hundred and eighty only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 18-7-2012 to 6-8-2012 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the D.D.O Public Enterprises Department, credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. JAYARAM
JOINT SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

// FORWARDED:BY:ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 18-7-2012 to 6-8-2012

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	18-07-2012	Towards Purchase of TajMahal Tea Tips, Sugar, Coffee, Milk Powder.	760.00
2.	20-07-2012	Towards Auto Charges from Secretariat to Mehidipatanam (two way charges).	100.00
3.	21-07-2012	Towards driver duty for the use of Prl. Secy., to Govt., on 16-7-2012 to 19-7-2012 (4 days).	400.00
4.	25-07-2012	Towards Auto Charges from Secretariat to Parishram bhavan (two way charges)	90.00
5.	25-07-2012	Towards Auto Charges from Secretariat to Begumpet (two way charges)	80.00
6.	25-07-2012	Towards Purchase of TajMahal Tea Tips, Sugar, Coffee.	440.00
7.	25-07-2012	Towards purchase of Milk Powder.	340.00
8.	26-07-2012	Towards Refreshments for the use of Peshi of Prl. Secretary.	210.00
9.	28-07-2012	Towards Auto Charges from Secretariat to SBI old MLA Quarters (two way charges).	180.00
10.	30-07-2012	Towards Auto Charges from Secretariat to Income Tax (two way charges).	60.00
11.	01-08-2012	Towards Auto Charges from Secretariat to Canara Bank at Abids (two way charges).	60.00
12.	30-08-2012	Towards Auto Charges from Secretariat to Assemble (two way charges).	60.00
13.	6-08-2012	Towards driver duty for the use of Prl. Secy., to Govt., on 3-8-2012 to 4-8-2012 (2 days).	200.00
	Total	(Rupees Two thousand nine hundred and fifty five)	2,980.00

S. JAYARAM
JOINT SECRETARY TO GOVERNMENT